

ISIN
DE000PH141A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.32000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.32000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.49000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.93000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.76000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.03000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.03000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.70000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.87000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.83000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.63000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.21000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.21000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.79000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.03000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.10000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.27000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.27000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.26000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.41000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.72000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.13000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.13000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.44000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.04000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.04000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.16000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.80000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.84000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.31000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.88000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.58000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.01000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.13000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.56000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.16000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.18000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	17.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.69000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.08000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.11000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.11000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.97000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.50000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.57000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.28000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.28000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.61000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.68000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.08000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.08000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.17000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.81000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.14000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.64000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.64000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.59000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.61000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.66000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.96000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.15000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.54000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.70000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.21000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.88000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.33000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.26000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.22000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.75000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.43000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.61000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.61000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.57000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.19000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.19000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.59000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.72000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.03000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.03000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.80000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.54000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.78000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.92000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.47000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.16000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.16000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.39000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.71000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.06000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.78000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.87000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.65000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.85000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.84000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.88000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.41000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.84000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	8.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	12.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)